Cebu Normal University Annual Procurement Plan for FY 2020

REVISED 2ND SEMESTER

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	PROPOSED GARDEN IMPROVEMENT AND VERTICAL GARDEN	GSO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	GAA	200,000.00	200,000.00	-	PROPOSED GARDEN IMPROVEMENT AND VERTICAL GARDEN
	Repairing of 2 comfort room @ President's Office	GSO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	GAA	313,795.80	313,795.80	-	Repairing of 2 comfort room @ President's Office
	Repairing of 3rd floor Ceiling of Social Sciences Building	GSO	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	GAA	157,395.00	157,395.00	-	Repairing of 3rd floor Ceiling of Social Sciences Building
	Repair of Nursing Storage Area	GSO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	GAA	30,050.00	30,050.00	-	Repair of Nursing Storage Area
	Improvement of barriers for various offices @ CNU Main, CNU Balamban, & CNU Medellin	GSO	NP-53.9 - Small Value Procurement	Q4	Q4	Q4	Q4	GAA	390,000.00	390,000.00	-	Improvement of barriers for various offices @ CNU Main, CNU Balamban, & CNU Medellin
	Repair of Comfort Room and Septic Tank @ TAC Building	GSO	NP-53.9 - Small Value Procurement	Q4	Q4	Q4	Q4	GAA	58,869.80	58,869.80	-	Repair of Comfort Room and Septic Tank @ TAC Building
	Maintenance Services of 2 Elevators @ TAC bldg. (1 year)	GSO	Direct Contracting	N/A	N/A	Q1	Q1	GoP	126,000.00	126,000.00		Maintenance Contract of 2 Elevators @ TAC bldg. (1 year)
	Repair and Maintenance of 2 Elevators @ TAC bldg.	GSO	DIRECT CONTRACTING	N/A	N/A	Q1	Q1	GoP	100,000.00	100,000.00		Repair and Maintenance of 2 Elevators @ TAC bldg.
	Siphoning of Septic Tank (Main Campus, Balamban, Medellin)	GSO	NP-53.9 - Small Value Procurement	Q1	N/A	Q1	Q1	GoP	200,000.00	200,000.00		Siphoning of Septic Tank (Main Campus, Balamban, Medellin)
	Annual Water Testing of Various Cisterns	GSO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	STF	5,000.00	5,000.00		Annual Water Testing of Various Cisterns
	PROPOSED IGP EXTENSION	IGP	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	IGP	36,376.10		36,376.10	PROPOSED IGP EXTENSION
	PROPOSED CANTEEN PARTITION	IGP	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	IGP	28,209.00		28,209.00	PROPOSED CANTEEN PARTITION
	OFFICE MEZZANINE	HRMO	Competitive Bidding	Q2	Q2	Q2	Q2	STF	250,000.00		250,000.00	OFFICE MEZZANINE
	OFFICE DIVIDER	HRMO	Competitive Bidding	Q2	Q2	Q2	Q2	STF	250,000.00		250,000.00	OFFICE DIVIDER
	OFFICE CUBICLE	HRMO	Competitive Bidding	Q2	Q2	Q2	Q2	STF	50,000.00		50,000.00	OFFICE CUBICLE
	Monthly Maintenance Service of the Application System	TESTING	Direct Contracting	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	STF	15,000.00	15,000.00		For TESTING OFFICE's System maintenance
	Cloud server for Application System	TESTING	Direct Contracting	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	STF	21,000.00	21,000.00	-	For TESTING OFFICE

	TESTING MATERIALS	CN,CAS,CTE	Direct Contracting	Q1	Q1	Q1	Q1	STF	400,000.00	400,000.00	-	TESTING MATERIALS
	APPLICATION SYSTEM DEVELOPMENT	CN,CAS,CTE	Direct Contracting	Q1-Q2	Q1-Q2	Q1-Q2	Q1-Q2	STF	200,000.00	200,000.00	-	APPLICATION SYSTEM DEVELOPMENT
	LIBRARY HOLDINGS	LIBRARY	Competitive Bidding	Q3	Q3	Q3	Q3	STF	1,500,000.00		1,500,000.00	LIBRARY BOOKS FOR THE MAIN AND EXTERNAL CAMPUSES
	FURNITURES AND FIXTURE FOR LIBRARY	LIBRARY	NP-53.9 - Small Value Procurement	Q4	Q4	Q4	Q4	STF	363,322.00		363,322.00	FURNITURES AND FIXTURE FOR LIBRARY 2ND FLOOR
	Subscription to Proquest Research Library and eBook College Complete	LIBRARY	Direct Contracting	Q3	Q3	Q3	Q3	STF	790,000.00	790,000.00	-	Subscription to Proquest Research Library and eBook College Complete
	Subscription to Newspapers and Magazines	LIBRARY	NP-53.9 - Small Value Procurement	Q3	Q3	Q3	Q3	GAA	100,000.00	100,000.00	-	Subscription to Newspapers and Magazines
	Subscription to Printed Professional Journals	LIBRARY	NP-53.9 - Small Value Procurement	Q3	Q3	Q3	Q3	GAA	192,723.24	192,723.24	-	Subscription to Printed Professional Journals
	Completion of Library Modernization (3rd Level)	LIBRARY	Competitive Bidding	Q4	Q4	Q4	Q4	GAA	15,000,000.00		15,000,000.00	Completion of Library Modernization (3rd Level)
	Propose Glass Wall Partition with Sliding Glass Door (With Supplier, Labor & Installation) -	CAS	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	STF	75,000.00		75,000.00	Propose Glass Wall Partition with Sliding Glass Door (With Supplier, Labor & Installation) -
	Accounting System Software	FINANCE	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	STF	1,000,000.00		1,000,000.00	Accounting System
	Accounting System Hardware	FINANCE	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	STF	300,000.00		300,000.00	Accounting System
	Structured Cabling	FINANCE	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	STF	200,000.00		200,000.00	Structured Cabling
	Burglar Alarm	FINANCE	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	STF	200,000.00		200,000.00	Burglar Alarm
	FUEL, OIL AND LUBRICANTS EXPENSES	SUPPLY	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GAA	400,000.00	400,000.00	-	FUEL, OIL AND LUBRICANTS EXPENSES
	FUEL, OIL AND LUBRICANTS EXPENSES	SUPPLY	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	STF	200,000.00	200,000.00	-	FUEL, OIL AND LUBRICANTS EXPENSES
	REPAIR AND MAINTENANCE - OFFICE EQUIPMENT (VARIOUS OFFICES)	SUPPLY	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GAA	212,000.00	212,000.00	-	REPAIR AND MAINTENANCE -OFFICE EQUIPMENT (VARIOUS OFFICES)
	REPAIR AND MAINTENANCE - TECHNICAL AND SCIENTIFIC EQUIPMENT (VARIOUS LABORATORY/OFFICES)	SUPPLY	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GAA	181,000.00	181,000.00	-	REPAIR AND MAINTENANCE - TECHNICAL AND SCIENTIFIC EQUIPMENT (VARIOUS LABORATORY/OFFICES)
	> Check up , cleaning, replace broken parts of the Dental Chair and unit	SUPPLY	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GAA	25,000.00	25,000.00	-	> Check up , cleaning, replace broken parts of the Dental Chair and unit
	> Calibration of the Weighing Scale	SUPPLY	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GAA	3,000.00	3,000.00	-	> Calibration of the Weighing Scale
	> Replace damage parts of the sphygmomanometer and nebulizer	SUPPLY	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GAA	3,000.00	3,000.00	-	> Replace damage parts of the sphygmomanometer and nebulizer
	REPAIR AND MAINTENANCE- OTHER MACHINERY AND EQUIPMENT (VARIOUS OFFICES)	SUPPLY	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GAA	106,000.00	106,000.00	-	REPAIR AND MAINTENANCE- OTHER MACHINERY AND EQUIPMENT (VARIOUS OFFICES)
	REPAIR AND MAINTENANCE - MOTOR VEHICLE	SUPPLY	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GAA	200,000.00	200,000.00	-	REPAIR AND MAINTENANCE -MOTOR VEHICLE

INSURANCE (BUILDINGS AND MOTOR VEHICLES)	SUPPLY	NP-53.5 Agency-to-Agency	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GAA	1,000,000.00	1,000,000.00	-	INSURANCE (BUILDINGS AND MOTOR VEHICLES)
REPAIR AND MAINTENANCE - MOTOR VEHICLE	SUPPLY	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	STF	500,000.00	500,000.00	-	REPAIR AND MAINTENANCE -MOTOR VEHICLE
Repair - ICT Equipment	ICTP	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GAA	230,000.00	230,000.00	-	Repair - ICT Equipment
Procurement of Janitorial Services	GSO	Competitive Bidding	2019 Q4	2019 Q4	Q1	Q1	GAA	3,352,000.00	3,352,000.00	-	EARLY PROCUREMENT
Procurement of Janitorial Services (STF)	GSO	Competitive Bidding	2019 Q4	2019 Q4	Q1	Q1	STF	2,750,000.00	2,750,000.00	-	EARLY PROCUREMENT
Security Services	SECURITY	Competitive Bidding	2019 Q4	2019 Q4	Q1	Q1	STF	2,749,999.92	2,749,999.92	-	EARLY PROCUREMENT
Security Services	SECURITY	Competitive Bidding	2019 Q4	2019 Q4	Q1	Q1	GAA	4,057,999.92	4,057,999.92	-	EARLY PROCUREMENT
12 month contract to provide clerical and general services with a 6 day work per week from January 2020 to December 2020	HRMO	Competitive Bidding	2019 Q4	2019 Q4	Q1	Q1	GAA	5,911,000.00	5,911,000.00	-	EARLY PROCUREMENT
POS System & Inventory System Modules	IGP	Competitive Bidding	Q1	Q1	Q1	Q1	IGP	765,000.00		765,000.00	POS System & Inventory System Modules
Turnstile ID System (PHASE 2)	IGP	Competitive Bidding	Q1	Q1	Q1	Q1	IGP	4,000,000.00		4,000,000.00	Turnstile ID System (PHASE 2)
gold, silver, bronze pins or ring	HRMO	NP-53.9 - Small Value Procurement	Q3	Q3	Q3	Q3	GAA	110,400.00	110,400.00	-	for awardees and retirees
Plaques	HRMO, VPAA,MEDELLIN, CRD	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GAA	64,730.00	64,730.00	-	for various activities
Plaques	VPAA,CTE,CAS,MEDELLIN,EAIL	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	STF	55,100.00	55,100.00	-	for various activities (TESTCON, trainings/seminar,extension)
MEDALS	SUPPLY	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	GAA	187,600.00	187,600.00	-	for various activities
MEDALS	BALAMBAN,OSA CULTURAL	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	STF	11,950.00	11,950.00	-	for various activities
TROPHIES	CAS	NP-53.9 - Small Value Procurement	Q4	Q4	Q4	Q4	STF	12,600.00	12,600.00	-	for various activities
CERTIFICATE JACKET WITH CNU LOGO	CTE, SUPPLY, IGP, BOARD SEC	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GAA	361,750.00	361,750.00	-	for various activities
OTHER SUPPLIES AND MATERIALS	BALAMBAN, CTE, CRD,IGP,CULTURAL,SSC, EAIL	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	STF	177,170.00	177,170.00	-	ID SLING/HOLDER, NAME HOLDER, FLAGS (CNU FLAG, NAT'L FLAG and of other Countries),FLAG STAND,DECORATIONS,POSTER PAINTS, STYROBALLS,DECORATION MATERIALS, RIBBONS,LEI FOR SPEAKERS
OTHER SUPPLIES AND MATERIALS	BALAMBAN, SUPPLY	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GAA	8,550.00	8,550.00	-	PHIL. NAT'L FLAGS,LEI FOR SPEAKERS and Decoration materials
COMMUNICATION EXPENSES	CTE,CRD	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	STF	46,730.00	46,730.00	-	CTE DOST FUND
COMMUNICATION EXPENSES	CRD	NP-53.9 - Small Value Procurement	Q4	Q4	Q4	Q4	GAA	13,730.00	13,730.00	-	Communication expenses
CURTAINS Laundry Service - YEARLY	SUPPLY	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	GAA	6,000.00	6,000.00	-	FOR CTE OFFICE LAUNDRY SERVICES FEE

	CUSTOMIZE ITEMS	ANG SUGA, CTE	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	STF	51,000.00	51,000.00	-	Staff Lanyard and Identification Cards for S.Y. 2020-2021, CUSTOMIZE MUGS AND BAGS FOR TESTCON
	COSMETICS	OSA-CULTURAL	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	STF	41,850.00	41,850.00	-	MAKE UP FOR CULTURAL PRESENTATIONS
	RENTALS	OSA-CULTURAL	NP-53.9 - Small Value Procurement	Q2-Q4	Q2-Q4	Q2-Q4	Q2-Q4	STF	185,000.00	185,000.00	-	SOUND AND COSTUME RENTALS
	SPORTS MATERIALS AND ACCESSORIES	OSA-SPEARS	NP-53.9 - Small Value Procurement	Q4	Q4	Q4	Q4	STF	23,080.00	23,080.00	-	SPORTS MATERIALS AND ACCESSORIES USED FOR VARIOUS SPORTS ACTIVITIES
	MEDICINES	CLINIC	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GAA	99,475.00	99,475.00	-	MEDICINES
	MEDICINES	CLINIC	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	STF	997,633.00	997,633.00	-	MEDICINES
	MEDICAL SUPPLIES and EQUIPMENT	CLINIC	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	STF	283,259.50	283,259.50	-	FOR CLINIC USE
	MEDICAL SUPPLIES	CLINIC	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GAA	50,827.50	50,827.50	-	FOR CLINIC USE
	DENTAL SUPPLIES	CLINIC	NP-53.9 - Small Value Procurement	Q2-Q4	Q2-Q4	Q2-Q4	Q2-Q4	STF	127,000.00	127,000.00	-	FOR DENTAL USE
	PRINTING AND BINDING	SUPPLY, BOARD SEC	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GAA	505,000.00	505,000.00	-	TARPAULIN PRINTING, ANNUAL REPORT, ADMIN MANUAL, INVITATION CARDS
	PRINTING AND BINDING	CTE,LIBRARY,CRD,CN,SPEARS,CAS,OSA-CULTURAL,ANG SUGA,SSC,MEDELLIN	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	STF	320,750.00	320,750.00	-	TARPAULINS PRINTING,BINDING OF MANUALS,MAGAZINES AND MODULES,CONFERENCE PROCEEDINGS MANUALS FOR TESTCON
	PRINTING AND BINDING	MLGP	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	MTF	330,001.00	330,001.00	-	TARPAULIN PRINTING AND MODULE WORKBOOKS PRINTING AND BINDING
	SECURITY PERSONNEL'S PARAPHERNALIA	SECURITY OFFICE	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	STF	105,320.00	105,320.00	-	Supplies and Materials for Security Personnel
	UNIFORMS FOR SCUAA	SPEARS	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	STF	503,650.00	503,650.00	-	FOR SCUAA
	COSTUMES AND OTHER MERCHANDISE	OSA-CULTURAL	NP-53.9 - Small Value Procurement	Q3-Q4	Q3-Q4	Q3-Q4	Q3-Q4	STF	423,000.00	423,000.00	-	Costume,Polo/T-Shirt with Print, Jerseys and Uniforms FOR CULTURAL PRESENTATIONS
	RESEARCH AND DEVELOPMENT	CRD	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	STF	1,000,000.00	1,000,000.00	-	R & D Projects inclusive of travel, honoraria, supplies and materials FOR ALL ACADEMIC DEPARTMENTS
	Van Rental	MLGP	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	STF	35,000.04	35,000.04	-	Van Rental for Practicum Visits
	MEALS	BOARD SEC,DRMM,VPAA,CN, PLANNING,MEDELLIN, QA,L&D, EAIL, FINANCE,SUPPLY	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	GAA	687,750.00	687,750.00	-	FOR VARIOUS ACTIVITIES
	MEALS	BOARD SEC,DRMM,VPAA,CN, PLANNING,MEDELLIN, QA,L&D, EAIL, FINANCE,SUPPLY	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	GAA	293,300.00	293,300.00	-	FOR VARIOUS ACTIVITIES

	MEALS	DRMM,VPAA,CN,PLANNING,MEDELLIN,QA, L&D, EAIL, FINANCE,SUPPLY	NP-53.9 - Small Value Procurement	Q3	Q3	Q3	Q3	GAA	185,000.00	185,000.00	-	FOR VARIOUS ACTIVITIES
	MEALS	DRMM,VPAA,CN,PLANNING,MEDELLIN,QA, L&D, EAIL, FINANCE,SUPPLY	NP-53.9 - Small Value Procurement	Q4	Q4	Q4	Q4	GAA	250,000.00	250,000.00	-	FOR VARIOUS ACTIVITIES
	MEALS	CTE,CN,MEDELLIN,SSC,GUIDANCE,ANG SUGA,OSA-CULTURAL,NSTP,CAS,SPEARS,CRD,TESTING.RESEARCH ETHICS	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	STF	816,525.00	816,525.00	-	FOR VARIOUS ACTIVITIES
	MEALS	CTE,CN,MEDELLIN,SSC,GUIDANCE,ANG SUGA,OSA-CULTURAL,NSTP,CAS,SPEARS,CRD,TESTING.RESEARCH ETHICS	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	STF	477,870.00	477,870.00	-	FOR VARIOUS ACTIVITIES
	MEALS	CTE,CN,MEDELLIN,SSC,GUIDANCE,ANG SUGA,OSA-CULTURAL,NSTP,CAS,SPEARS,CRD,TESTING.RESEARCH ETHICS	NP-53.9 - Small Value Procurement	Q3	Q3	Q3	Q3	STF	497,350.00	497,350.00	-	FOR VARIOUS ACTIVITIES
	MEALS	EAIL,CTE,CN,MEDELLIN,SSC,GUIDANCE,ANG SUGA,OSA-CULTURAL,NSTP,CAS,SPEARS,CRD,TESTING.RESEARCH ETHICS	NP-53.9 - Small Value Procurement	Q4	Q4	Q4	Q4	STF	467,350.00	467,350.00	-	FOR VARIOUS ACTIVITIES
	MEASL AND ACCOMMODATION	VPAA, QA.L&D	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	GAA	72,000.00	72,000.00	-	FOR VARIOUS ACTIVITIES
	MEASL AND ACCOMMODATION	VPAA, QA.L&D	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	GAA	53,500.00	53,500.00	-	FOR VARIOUS ACTIVITIES
	MEASL AND ACCOMMODATION	CTE	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	STF	18,000.00	18,000.00	-	FOR VARIOUS ACTIVITIES
	MEASL AND ACCOMMODATION	CTE	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	STF	18,000.00	18,000.00	-	FOR VARIOUS ACTIVITIES
	MEASL AND ACCOMMODATION	CTE	NP-53.9 - Small Value Procurement	Q3	Q3	Q3	Q3	STF	6,000.00	6,000.00	-	FOR VARIOUS ACTIVITIES
	MEASL AND ACCOMMODATION	MLGP	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	MTF	737,350.00	737,350.00	-	MODULE 1 MLGP TRAINING
	MEASL AND ACCOMMODATION	MLGP	NP-53.9 - Small Value Procurement	Q4	Q4	Q4	Q4	MTF	737,350.00	737,350.00	-	MODULE 2 MLGP TRAINING
	ACCOMMODATION	VPAA,MEDELLIN	NP-53.9 - Small Value Procurement	Q1-Q2	Q1-Q2	Q1-Q2	Q1-Q2	GAA	24,000.00	24,000.00	-	FOR VARIOUS ACTIVITIES

	ACCOMMODATION	VPA,MEDELLIN,ANG SUGA,OSA-CULTURAL,CAS,CRD, CTE,RESEARCH ETHICS	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GAA	232,740.00	232,740.00	-	FOR VARIOUS ACTIVITIES
	VENUE	MEDELLIN	NP-53.9 - Small Value Procurement	Q2-Q3	Q2-Q3	Q2-Q3	Q2-Q3	GAA	10,000.00	10,000.00	-	FOR VARIOUS ACTIVITIES
	VENUE	FINANCE	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	STF	20,000.00	20,000.00	-	FDU MEETING
	SNACKS/WATER AND OTHER FOOD COMPONENTS	EAIL,LIBRARY DRRM,L&D	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GAA	76,000.00	76,000.00	-	FOR VARIOUS ACTIVITIES' SNACKS
	SNACKS/WATER AND OTHER FOOD COMPONENTS	OSA,NSTP,SPEARS,ANG SUGA,SSC,LIBRARY	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	STF	92,225.00	92,225.00	-	FOR VARIOUS ACTIVITIES' SNACKS
	MEDICAL AND LABORATORY MATERIALS	CN,CAS	NP-53.9 - Small Value Procurement	Q1-Q2	Q1-Q2	Q1-Q2	Q1-Q2	STF	74,500.00	74,500.00	-	FOR LAB USE
	MEDICAL AND LABORATORY MATERIALS	SUPPLY	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	GAA	4,500.00	4,500.00	-	FOR MEDELLIN
	MEDICAL AND LABORATORY EQUIPMENT	CN,CAS	NP-53.9 - Small Value Procurement	Q1-Q2	Q1-Q2	Q1-Q2	Q1-Q2	STF	320,000.00		320,000.00	FOR LAB USE
	One Lot Firewall Appliance with 3-year License	ICTO	Competitive Bidding	Q1	Q1	Q1	Q1	STF	1,200,000.00		1,800,000.00	One Lot Firewall Appliance with 3- year License
	Microsoft Windows Server Standard 2019-Base	ICTO	NP-53.9 - Small Value Procurement	Q1	Q1	Q1	Q1	STF	50,000.00		50,000.00	Microsoft Windows Server Standard 2019-Base
	Anti-plagiarism software, renewal of annual subscription	CRD	Direct Contracting	Q2	Q2	Q2	Q2	STF	334,919.00	334,919.00	-	Anti-plagiarism software, renewal of annual subscription
	Acquisition and Installation of SPED Equipment	CTE	Competitive Bidding	Q1	Q1	Q1	Q1	GAA	1,956,000.00		1,956,000.00	Acquisition and Installation of SPED Equipment
	Modular (QA): Description: Desk/Table: Desk 600x1200x700; Hanging shelf 18x250x1200; Partition Panel: Quarter Glass 45x600x1200, Quarter Glass 45x1200x1200; Connectors/Accessories: 2 way connector 1200H, 3 way connector 1200H, EDGE FINISH 1200h	VPAA	NP-53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	STF	90,000.00		90,000.00	FOR OFFICE USE
	Zoom Pro Account with webinar add-on (annual subscription)	CRD	NP-53.9 - Small Value Procurement	Q3	Q3	Q3	Q3	GAA	30,000.00	30,000.00		for CRD USE
	Zoom Subscription	EAIL	NP-53.9 - Small Value Procurement	Q3	Q3	Q3	Q3	STF	7,000.00	7,000.00		FOR EAIL USE
	MATERIALS FOR EXTENSION PROJECTS AND SERVICES	EAIL	NP-53.9 - Small Value Procurement	Q3	Q3	Q3	Q3	GAA	178,000.00	178,000.00		REPRODUCTION OF TRAINING MATERIALS
	MATERIALS FOR EXTENSION PROJECTS AND SERVICES	EAIL	NP-53.9 - Small Value Procurement	Q3	Q3	Q3	Q3	STF	98,140.00	98,140.00		IEC MATERIALS
	COMMUNICATION AND INTERNET EXPENSES FOR EXTENTION PROJECTS	EAIL	NP-53.9 - Small Value Procurement	Q4	Q4	Q4	Q4	STF	679,500.00	679,500.00		COMMUNICATION CARD AND INTERNET SUSBSCRIPTION

	Printing and Binding of Learning Modules	vpaa	NP-53.9 - Small Value Procurement	Q4	Q4	Q4	Q4	GAA/STF		942,000.00		Printing and Binding of Learning Modules
	BOOKS FOR IGP STORE	IGP	Direct Contracting	Q3	Q3	Q3	Q3	IGP		2,913,679.00		BOOKS FOR SELLING
									-			
								TOTAL	64,981,655.22	41,203,427.12	28,233,907.10	

ADDITIONAL PROVISION FOR INFLATION 10% OF TOTAL: 6,498,165.52

TOTAL: 71,479,820.74

Prepared by:

Mrs. ANN S. ANCAJAS

Head, BAC Secretariat

Recommending Approval

DR. RODIN M. PASPASAN

BAC Chair

Approved by:

DR. FILOMENA T. DAYAGBIL

OFFICER-IN-CHARGE